

Message Text

UNCLASSIFIED

PAGE 01 SANTO 02540 121224Z
ACTION XMB-04

INFO OCT-01 ARA-14 ISO-00 CIAE-00 INR-10 NSAE-00 EB-08
TRSE-00 OMB-01 AID-05 OPIC-06 /049 W
-----081711 130632Z /13

R 121205Z MAY 78
FM AMEMBASSY SANTO DOMINGO
TO SECSTATE WASHDC 4508

UNCLAS SANTO DOMINGO 2540

DEPT PASS EXIMBANK

E.O. 11652: N/A
TAGS: EFIN, DR
SUBJECT: CORPORACION DOMINICANA DE ELECTRICIDAD (CDE) ARREARAGES
ON EXIMBANK GUARANTEED LOAN

1. BANK OF AMERICA HAS OFFERED TO REFINANCE A CORPORACION DOMINICANA DE ELECTRICIDAD (CDE) LOAN WHICH HAS BEEN IN ARREARS SINCE APRIL, 1976. NEW LOAN TO INCLUDE THE TOTAL AMOUNT OF OUTSTANDING PRINCIPAL OF US\$9,596,826 FOR AN ADDITIONAL 5 YEARS WITH A 1 YEAR GRACE PERIOD WITH THE CONDITION THAT CDE BRING CURRENT THE LOAN GUARANTEED BY EXIMBANK AND ALL INTEREST DUE ON THE LOAN TO BE REFINANCED. THE MONETARY BOARD, ACCORDING TO BANK OF AMERICA OFFICIAL, APPROVED THE PROPOSAL MAY 11, 1978.

2. BANK OF AMERICA OFFICIAL INFORMED EMBOFF B OF A IS GOING TO LOAN US\$553,788 TO BANCO DE RESERVAS. BANCO DE RESERVAS WILL THEN LOAN THAT AMOUNT TO CDE TO PAY B OF A THE AMOUNT DUE ON THE EXIMBANK GUARANTEED LOAN THUS BRINGING IT CURRENT.

3. EMBASSY WILL KEEP EXIMBANK INFORMED OF DEVELOPMENTS.
YOST

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 jan 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: BANK LOANS, DEBT REPAYMENTS, LOAN GUARANTEES
Control Number: n/a
Copy: SINGLE
Draft Date: 12 may 1978
Decaption Date: 01 jan 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 jan 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1978SANTO02540
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D780203-0444
Format: TEL
From: SANTO DOMINGO
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1978/newtext/t19780564/aaaacbzml
Line Count: 47
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: d635969f-c288-dd11-92da-001cc4696bcc
Office: ACTION XMB
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 16 mar 2005
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 2706073
Secure: OPEN
Status: NATIVE
Subject: CORPORACION DOMINICANA DE ELECTRICIDAD (CDE) ARREARAGES ON EXIMBANK GUARANTEED LOAN
TAGS: EFIN, DR, CORP DOMINICANA DE ELECTRICIDAD, XMB
To: STATE
Type: TE
vdkgvwkey: odbc://SAS/SAS.dbo.SAS_Docs/d635969f-c288-dd11-92da-001cc4696bcc
Review Markings:
Sheryl P. Walter
Declassified/Released
US Department of State
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